

	B	C	D	E	F	G	H	I	L	M	N	O	P	Q	R	S
1	2.17.22															9_A
2	<b>2022 PROJECT LIST &amp; BUDGET</b>															
3	<b>Capital Projects</b>	<b>Description/Status</b>	<b>Task</b>	<b>Assigned/Deadline</b>	<b>Source</b>	<b>Funding Amount</b>	<b>Project Budget</b>	<b>Category 1</b>	<b>PO Number</b>	<b>PO Amount</b>	<b>Project Balance</b>	<b>Account Number</b>				
4	<u>Devonshire Park</u>						27,500	27,500			27,500					
5	Vail Property	House demo and easement agreement	1) Develop access agreement to south of Vail property 2) Reconstruct Access Drive 3) Demo House	1) BF 3/1/22 2) RS 5/1/22 3) 5/1/22			27,500									
6																
7	<u>Fry Family Park</u>						734,626	734,626			834,626					
8	<u>Barn Renovation Phase One</u>	Design and Renovation	1) Get Proposals for Design	1) SB 2022			150,000				150,000					
9	Bioswale Seeding/Planting Planter Box		1) Install plants in planter box in front of visitor center and bioswale seeding (Confirm how much this will cost)	1) TW 6/1/22			20,000				20,000					
10																
11	<u>Restoration &amp; Site Improvements</u>	Prairie Restoration, Forest Restoration, signage and trails					600,000 In-Kind Labor/Equipment Total R: #21-05-038 200,000									
12	<u>Trails</u>	Materials	1) Construct trail, bridge, and boardwalks	1) RS 06/30/22	NRAC	139,550.00 Total In-Kind Labor/Equipment 46,516.67	104,176				104,176					
13	<u>Prairie Restoration</u>	Installation will be 2022	1) Purchase prairie seed 2) Plant Prairie	1) TW 10/31/22 2) TW 10/31/22	NRAC	193,120.00 Total In-Kind Labor/Equipment 64,373.33	193,120				193,120					
14	<u>Forest Restoration</u>		1) Begin reforestation	1) TW 10/31/22	NRAC	267,330.00 Total In-Kind Labor/Equipment 89,110.00	267,330				267,330					
15																
16	<u>Magnolia Flouring Mills</u>						204,600	204,600			166,727.60					
17	<u>Magnolia Mill State Capital Grant 2019</u>	Carry out the scope for the State Capital grant: scope and site design.	1) Bid out removal of exterior paint, siding repair, and repainting 2) Meet to determine next steps for spend out of the grant.	1) SB/ER 02/28/22 2) SB 5/1/22	State Capital Grant	245,000	154,600				116,728					
18	Apache Industrial Services								P0022641	37,872		072	28	1062	6	5203
19																
20	<u>Magnolia Mill State Capital Grant</u>	Carry out the scope for the State Capital grant: continuation of the design and	1) See notes above		State Capital Grant R#: 22-02-024	49,000	49,000				49,000					
21																
22	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.						1,000			1,000					
23																
24	<u>Nimisila Creek Nature Preserve</u>						225,416	225,416			225,416					
25	<u>Phase III (Donzelli)</u>	175 acre property, high quality wetland preserve. Not currently open to the public. Facemyer started this fall.	1) Finalize Facemyer Contract 2) Reimbursement request to TCF 3) Plan for next phase of restoration through WRRSP 4) Final report and grant closeout TCF	1) TW 3/31/22 2) SB/ER 5/1/22 3) TW 4/1/22 4) SB 9/1/22	TCF WRRSP	201,000 122,500										
26	<u>Protection/Restoration Plan Preparation</u>				WRRSP		3,000				3,000					
27	<u>Restoration/Reforestation</u>				WRRSP		117,000				117,000					
28	<u>Plant Material Purchase/Installation</u>				TCF		1,916				1,916					
29	<u>Signage</u>				WRRSP		2,500				2,500					
30																
31	<u>Diversion Structure Repair</u>	Working through permitting process. TW and SB have drafted the ACOE cover letter. Caroline did a wetland delineation which TW is assembling into a report. ER working with Bill Morris on access agreement.	1) Complete report and submit packet to Corps for permit 2) Coordinate maintenance/access agreement with Summit Metroparks 3) Share design with Lake Lucerne HOA 4) Self -perform construction	1) TW 3/31/22 2) ER 5/1/22 3) RS/SB 2022 4) RS 2022	Summit Metro Parks	50,000	100,000				100,000					
32																
33	<u>Advertising</u>	Various project advertising required, but not eligible under the grant.						1,000			1,000					

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3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
34	<b>North Canton Properties - PDM Grant FY17</b> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain. Two remaining structures, continue to reach out and pursue appraisals. Met with one on the process. Appraiser scheduled to start appraisal on this one.	1) Determine if there is any interest from remaining homeowners 2) Schedule closings 3) Bid demos	1) ER 3/31/22 2) ER 5/1/22 3) ER 6/1/22	No budget needed from SCPD Fund 696		-	-			-					
35																
36	<b>North Canton Properties - HMGP Grant FY18</b> <b>**PROJECT HAS FEDERAL FUNDS**</b>	Zimber Ditch property acquisition, demolition and restoration to floodplain.	1) Meet with homeowners/sign purchase agreements 2) Schedule closings (Vogelsangs next) 3) Bid/quote asbestos/demos	1) ER 2022 2) ER 2/28/22 3) ER 2022	No budget needed from SCPD Fund 696		-	-			(188,116)					
37	Cardinal Environmental Services								P0022672	600		##	28	0000	6	5100
38	Cornerstone Real Estate Title Co.								P0022679	187,516		##	28	0000	6	5100
39																
40	Advertising	Various project advertising required, but not eligible under the grant.					1,000	1,000			1,000					
41																
42	<b>Park &amp; Trail Amenities &amp; Signage</b>	Signs, kiosks, gates. Including Molly Stark Park Celebration Garden sign.	1) Signage budget prioritized through Signage Committee	1) RS 2022			30,000	30,000			30,000					
43																
44	<b>Petros Lake Park</b>															
45	<u>Petros Lake Park Site Improvements</u>	Parking lot, prairie trail and restoration			NRAC Total	221,825.00	<b>221,825</b>	221,825			388,825					
46	<u>Parking Lot</u>				In-Kind Labor/Equipment Total	73,941.67					78,150					
47	<u>Trail</u>				NRAC	78,150.00	78,150				85,200					
48	<u>Prairie</u>				Total In-Kind Labor/Equipment	26,050.00					28,400.00					
49					NRAC	85,200.00	85,200				58,475					
50	<u>Restrooms</u>				Total In-Kind Labor/Equipment	58,475.00	58,475				19,491.67					
51					Nature Works	125,000	<b>167,000</b>	167,000			167,000					
52	<u>Quail Hollow</u>				Total In-Kind Labor/Cash	42,000										
53	<u>Catch Basin/Drain</u>	Repair drain behind Carriage House	1) Determine next steps	1) RS 3/1/22			2,000				2,000					
54	<u>Herb Garden</u>	Irrigation/Sprinkler System for Herb Garden	1) Determine QHVA involvement	1) RS 3/1/22			4,000				4,000					
55	<u>Manor House</u>	Water intrusion repair: Patio/Foundation work	1) Repair-in progress: adding spouting and moving drain lines away from house	1) RS 4/1/22			15,000				15,000					
56	<b>Sippo Lake Park</b>						<b>134,478</b>	134,478			117,638					
57	<u>Facility Design &amp; Renovation</u>		Window Treatments for office space (film)				36,000				19,160					
58	Vocon Design Inc.	Create design for staff work spaces	1) Hold kickoff meeting with Vocon	1) BF 2/28/22					P0022671	16,840		072	28	1000	6	5202
59	<u>Parking Lot Access to Marina</u>	Demo steps adjacent to boat ramp	1) Remove steps	1) RS 4/1/22			2,000				2,000					
60	<u>Patio Repair</u>						20,000				20,000					
61	<u>Shoreline Revitalization &amp; Stabilization</u>		1) Look into Corps requirements for various options 2) Determine what materials we want to use here/scope of work.	1) TW 5/1/22 2) RS 6/1/22			50,000				50,000					
62	<u>Site Reconfiguration</u>	Outside site design for Sippo Lake East					18,000				18,000					
63	<u>Exploration Gateway Trail</u>	Story Walk with Stark County District Library Grant	1) Construct Story Walk Trail	1) RS 6/1/22	Stark County District Library		8,478				8,478					
64																

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3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
65	<b>Tam O'Shanter</b>				NRAC		<b>895,958</b>	895,958			818,008					
66	Driveway and Parking lot Design		1) Kickoff meeting with EDG 2) Develop schedule that will allow for 2022 construction 3) Plan for match on construction/consider ODOT funding	1) SB 2/28/22 2) SB 2/28/22 3) RS/SB 5/1/22			97,642				24,342					
67	Environmental Design Group				R: #22-01-011				P0022386	73,300		072	28	1000	6	5202
68	Parking Lot						317,530				317,530					
69	Trail		1) EDG working on trail plan along with parking lot/driveways 2) Trail construction	1) SB 3/30/22 2) RS 9/1/22			163,300				163,300					
70	Boardwalk		1) EDG working on trail plan 2) Boardwalk construction	1) SB 3/30/22 2) RS 9/1/22			72,582				72,582					
71	Signage						27,217				27,217					
72	Habitat Restoration	Plan to plant bioswale in May '22	1) Install plants and seeds 2) Invasive removal	1) TW 5/1/22 2) TW 11/5/22			22,687				22,687					
73	Habitat Restoration				Marathon Grant/Friends of Stark Parks	20,000	20,000				20,000					
74																
75	Clubhouse Renovation Design	First Phase	1) Scope first phase of design 2) RFQ for design	1) SB/BW 2/30/22 2) SB 3/1/22-4/1/22			55,000				55,000					
76	Equipment & Supplies for Brew House						10,000				10,000					
77	Field Turf	Audience area/lawn	1) Get quotes	1) RS 6/1/22			5,000				5,000					
78	Restrooms	First Floor	Pending design				100,000				100,000					
79	Shelter/ Parking Lot Grading	In Partnership with Jackson Township	1) Authorize work start	1) SB 3/1/22			5,000				350					
80	Environmental Design Group								P0022688	4,650		072	28	1000	6	5202
81																
82	<b>Walborn Reservoir</b>						<b>335,450</b>	335,450			335,450					
83	Bingham Property Restoration				NRAC Total In-Kind Labor/Equipment Total R#: 21-05-038	350,000.00 116,700.00										
84	Parking Lot	Design & Construction	1) Waiting on final design from EDG 2) Public Information Process 3) Get approval from OPWC/NRAC	1) SB 4/1/22 2) SB 4/1/22 3) SB 4/1/22	NRAC Total In-Kind Labor/Equipment Total	91,100.00 30,375.34	61,550				61,550					
85	Trail	Materials			NRAC Total In-Kind Labor/Equipment Total	105,725.00 35,251.74	105,725				105,725					
86	Prairie		1) Plant prairie	1) TW 9/1/22	NRAC Total In-Kind Labor/Equipment Total	153,175.00 51,072.92	153,175				153,175					
87	Restoration	15-20 acres of restoration work not included in NRAC grant			SB		15,000				15,000					
88																
89	<b>Whitacre Greer</b>	Property Survey			SB		<b>25,000</b>	25,000			25,000					
90																
91	<b>TRAIL PROJECTS</b>															
92	<b>Hoover Park Trail</b>	Tree removal (Sanctuary)	1) Remove Trees	1) RS 4/1/22			<b>3,500</b>	3,500			650					
93	Endor's Arborist & Rope Supply								P0022730	2,850		072	28	1035	6	5300
94																
95	<b>Jackson Connector Trail</b>						<b>1,352,436</b>	1,352,436			27,000					
96		Tunnel under Fulton Road	1) Get check to ODOT for construction share 2) Attend construction meetings	1) SB/BW 3/4/22 2) SB 9/30/22	Jackson Township Jackson Local Schools	441,812 441,812	1,325,436				0					
97	Stark County Park District								P0022779	1,325,436		072	28	1013	6	5500
98		Contract Oversight/Design Consulting	1) Get purchase order in place 2) Get partners commitment for their share	1) SB 3/1/22 2) SB 3/1/22	Jackson Township Jackson Local Schools	9,000 9,000	27,000				27,000					
99																

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3	<b>Capital Projects</b>	<b>Description/Status</b>	<b>Task</b>	<b>Assigned/Deadline</b>	<b>Source</b>	<b>Funding Amount</b>	<b>Project Budget</b>	<b>Category 1</b>	<b>PO Number</b>	<b>PO Amount</b>	<b>Project Balance</b>	<b>Account Number</b>				
100	<b>Middle Branch Trail</b>						<b>103,500</b>	103,500			103,500					
101	Faith Bible Church															
102	Purchase Agreement	Payment to Landowner for Purchase Agreement	1) Extend purchase agreement 2) Close on property (waiting on homeowner to receive mortgage release)	1) SB 5/1/22 2) SB 6/1/22			15,000				15,000					
103	Trail	Construct Trail		RS			15,000				15,000					
104	Wetland Installation	Installation of a wetland Finalize terms with AEP and neighborhood association	Pending agreement for trail access	TW			50,000				50,000					
105																
106	Bates Schoolhouse	Structural and Environmental Review	1) Determine scope	1) SB 9/1/22			15,000				15,000					
107	Fountains at Edgewood	Eliminate temporary trail and construct permanent trail	1) Construct new trail	1) RS 10/30/22			8,500				8,500					
108																
109	<b>Sippo Valley Trail</b>						<b>35,950</b>	35,950			0					
110	Bridge #4															
111		Change Order #1 - Abutment Size Increase			R#: 22-01-010		34,950				-					
112	J.D. Williamson Construction Co.		1) Oversee JD Williamson work 2) Approve and close out job when complete 3) Resurface Trail approaching bridge	1) RS/SB 3/1/22 2) SB 4/30/22 3) RS 5/1/22					P0022382	34,950						
113												072	28	1013	6	5300
114	Hammontree & Associates Ltd.	Construction Oversight (Hammontree)	Oversee construction				1,000				-					
115									P0022676	1,000		072	28	1000	6	5201
116	<b>Towpath</b>						<b>35,000</b>	35,000			35,000					
117	Towpath Court	Trail Realignment	1) Construct Trail realignment	1) RS 3/30/22	Ohio & Erie Canalway Coalition R#: 22-01-014	5,000	5,000				5,000					
118	Underpasses	Riverland	1) Site visit 2) Look for plans from ODOT	1) RH/TW 2022 2) SB 2022			25,000				25,000					
119	Waterway Trailheads		1) Install signage for Navarre for trail opening	1) RS 05/31/22	Friends of Stark Parks	5,000	5,000				5,000					
120																
121	<b>West Branch Trail</b>															
122	Tavares Property Acquisition		1) Close on property (waiting on their mortgage release)	1) ER 3/30/22	NRAC Match R#: 22-01-016	30,000 10,000	<b>10,000</b>	10,000			-					
123	Cornerstone Real Estate Title Co								P0022385	10,000		072	28	1000	6	5100
124																
125	<b>Strategic Plan</b>						<b>20,000</b>	20,000			20,000					
126																
127	<b>Five Year Plan</b>						<b>25,000</b>	25,000			25,000					
128																
129	<b>Adaptive Launch Docks</b>	Adaptive Launch Docks at Deer Creek, Sippo Lake and Walborn Reservoirs to enable disabled park patrons to safely board and launch watercraft equipment	1) Wait on ADA paddling grant to determine what we receive before we proceed.				<b>25,000</b>	25,000			25,000					
130																
131	<b>Exhibit Design and Construction</b>	Exploration Gateway, Wildlife Conservation Center, and Fry Visitor Center					<b>100,000</b>	100,000			100,000					
132	<b>Debt Service</b>						<b>350,000</b>	350,000			350,000					
133																
134	<b>CHC Grant Program</b>	Alliance-Iron Horse Trail Upgrade	1) PO in place for city to invoice for their share of grant.	1) ER 3/30/22			<b>7,000</b>	7,000			7,000					
135																
136	<b>Land Acquisition Services</b>						<b>25,000</b>	25,000			25,000					
137																

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3	Capital Projects	Description/Status	Task	Assigned/Deadline	Source	Funding Amount	Project Budget	Category 1	PO Number	PO Amount	Project Balance	Account Number				
138	<u>www.StarkParks.com Reservation System Service Change</u>				R#: 22-01-015		21,000	21,000			21,000					
139																
140	<u>Paper Towel Dispensers &amp; Towels</u>	Paper towel dispensers and towels for Sippo Lake Park-Exploration Gateway, Fry Family Park-Visitor Center, and Quail Hollow-Manor House			R#: 22-02-025		2,000	2,000			30					
141	Bullseye Industrial Supply								P0022689	1,970		072	28	1035	6	3104
142																
143	<u>Departmental Requests</u>															
144	Administration & H.R./Volunteers						10,000	10,000								
145	Marketing						27,217	27,217								
146	I. T.						59,087	59,087								
147	Enterprises						24,700	24,700								
148	Wildlife Conservation Center						6,285	6,285								
149	Public Safety						33,062	33,062								
150	Natural Resources						38,200	38,200								
151	Operations and Parks & Trails						198,074	198,074								
152	Education						25,640	25,640								
153	Exploration Gateway				Stark County District Library	5,220	12,000	12,000								
155	<b>Total Category 1 Projects</b>							<b>5,573,504</b>								
156																
157	072 Project Fund					1,462,877										
158	NRAC-Fry Family Park Restoration					588,107										
159	State Capital Grant 2019-Magnolia Flouring Mills					245,000										
160	State Capital Grant-Magnolia Flouring Mills					49,000										
161	TCF-Nimisila Creek Nature Preserve					201,000										
162	WRRSP-Nimisila Creek Nature Preserve					122,500										
163	Summit Metroparks-Nimisila Creek Nature Preserve-Diversion Dam Structure					50,000										
164	NRAC-Petros Lake Park Site Improvements					221,825										
165	ODNR-Natureworks-Petros Restroom					125,000										
166	Stark County District Library-Story Walk					8,478										
167	NRAC-Tam O' Shanter Restoration					799,505										
168	Friends of Stark Parks-Marathon Grant-Tam O'Shanter Restoration					20,000										
169	NRAC-Walborn Restoration					350,000										
170	Jackson Connector Trail-Jackson Township					585,066										
171	Jackson Connector-Trail Jackson Local Schools					585,066										
172	Friends of Stark Parks-Towpath-Waterway Trailheads					5,000										
173	Ohio & Erie Canalway Coalition-Towpath-Towpath Court					5,000										
174	CHC Grant Program					7,000										
175	Departmental-Exploration Gateway-Stark County District Library					5,220										
176	Prior Year Liquidations					156,357										
178	<b>Total Project Dollars</b>					<b>5,592,000</b>										
179	<b>Net Project Dollars Available</b>							<b>18,496</b>								